

Trust Balance History Report

County: 39 Jefferson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	
8	2004	0	145,407	0	0	246	145,653	
9	2004	145,653	145,407	0	0	493	291,552	
10	2004	291,552	145,407	0	0	740	437,698	
11	2004	437,698	145,407	0	0	987	584,092	
12	2004	584,092	145,407	0	0	1,235	730,733	
	2004	0	727,034	0	0	3,700	730,733	12
1	2005	730,733	145,407	0	0	1,483	877,623	
2	2005	877,623	152,260	0	0	1,743	1,031,626	
3	2005	1,031,626	152,260	0	0	2,004	1,185,891	
4	2005	1,185,891	152,260	0	0	2,265	1,340,416	
5	2005	1,340,416	152,260	857,906	0	1,074	635,845	
6	2005	635,845	152,260	0	0	1,334	789,439	
7	2005	789,439	152,260	0	0	2,939	944,639	
8	2005	944,639	152,260	0	0	3,423	1,100,322	
9	2005	1,100,322	152,260	0	0	3,909	1,256,492	
10	2005	1,256,492	152,260	0	0	4,397	1,413,149	
11	2005	1,413,149	152,260	857,906	0	2,208	709,712	
12	2005	709,712	152,260	0	0	2,690	864,662	
	2005	730,733	1,820,271	1,715,811	0	29,469	864,662	12
1	2006	864,662	152,260	0	0	3,174	1,020,096	
2	2006	1,020,096	152,260	0	0	3,659	1,176,015	
3	2006	1,176,015	152,260	0	0	4,145	1,332,421	
4	2006	1,332,421	152,260	0	0	4,633	1,489,315	
5	2006	1,489,315	152,260	824,211	0	2,551	819,915	
6	2006	819,915	152,260	0	0	3,034	975,210	
7	2006	975,210	152,260	0	0	4,818	1,132,288	
8	2006	1,132,288	152,260	0	0	5,489	1,290,038	
9	2006	1,290,038	152,260	0	0	6,163	1,448,461	
10	2006	1,448,461	152,260	0	0	6,840	1,607,562	
11	2006	1,607,562	152,260	824,211	0	3,998	939,609	
12	2006	939,609	152,260	0	0	4,666	1,096,535	
	2006	864,662	1,827,125	1,648,422	0	53,170	1,096,535	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] A distribution in the amount of \$730,733 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.